

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0068240001) Federal Cash Management Standing
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 54,182	\$ 54,182	\$ 54,182	\$ 54,182
Estimated Revisions	86,972	0	0	0
	<u>141,154</u>	<u>54,182</u>	<u>54,182</u>	<u>54,182</u>
Total Resources	<u>\$ 141,154</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 141,154</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>	<u>\$ 54,182</u>